

## Documented Losses

### Exhibit One

**Date:** 08/25/06

**Place:** Roosevelt Field Mall / Store number 524

**Time:** 20:21

**Transaction:** 9997

**Register:** 704

- Francis returned Two Tops and a Pair of Pants for a total of \$874.43.
- Francis received a refund to her Debit card in the amount of \$874.43. Account number 4159820003364488 was credited.
- The following items were returned:  
UPC<sup>1</sup>: 0883346184265      UII<sup>2</sup>: 060050623564  
UPC<sup>1</sup>: 0828156997186      UII<sup>2</sup>: 060050623572  
UPC<sup>1</sup>: 0883346241418      UII<sup>2</sup>: 060050623580

After investigating the return the following was discovered:

- This item was originally purchased at Store 524 Register 702, Transaction 699 on 08/22/2006 with a Mastercard credit card, account number [REDACTED] baring the name [REDACTED]
- Nordstrom sustained a loss of \$874.43.

**Evidence:** XBR Reports

James Presland  
Nordstrom Loss Prevention  
EMP. 6885917

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<sup>1</sup> UPC: identifies item and the vendor information for an item

<sup>2</sup> UII: Unique Item Identifier these combination of # identifies the merchandise with everything that occurred with the transactions, the UII is "married" to the item

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08/22/08 Tuesday 2028 524 Sale Inkblotter 702 699 4208582 4208582 UPCBarcode 0014 0040 08187085855 00005023565 \$228.00 \$228.00 N N Merchandise N  
4208582 UPCBarcode 0014 0040 08187085855 00005023564 \$215.00 \$215.00 N N Merchandise N  
4208582 UPCBarcode 0014 0040 08187085855 00005023572 \$230.00 \$230.00 N N Merchandise N  
4208582 UPCBarcode 0014 0070 0883926241418 00005023560 \$360.00 \$360.00 N N Merchandise N  
Tax 0.10 \$49.10  
Total \$1,122.10  
Mastercard [REDACTED] 51122323 Swiped N N  
Tender [REDACTED] N N

02274

10/06/06

\$ .00

\$ .00

SITE:SD-CI TM:LG-8200 03/07/07

ACID:SDPHE69

22:44:03

[REDACTED]

CITI CARDS  
PO BOX 183058  
COLUMBUS, OH  
43218-3058

NY

# Citi® Platinum Select® Card



Account Number [REDACTED] 5923

## Customer Service:

1-800-950-5114	Total Credit Line	Available Credit Line	Cash Advance Limit	Available Cash Limit	New Balance
BOX 6500 SIOUX FALLS, SD 57117	\$13650	\$0	\$3800	\$0	\$0.00
	Statement/ Closing Date	Amount Over Credit Line	Past Due	Purch/Adv Minimum Due	Minimum Amount Due
	09/13/2006	\$0.00 +	\$0.00 +	\$0.00 =	\$0.00

Sale Date	Post Date	Reference Number	Activity Since Last Statement	Amount
			Payments, Credits & Adjustments	
			PAYMENT THANK YOU	
			70 0000 0000	-240.00
				000000000000
8/22	8/22	61J75F4G	Standard Purch	
8/22	8/22	V3J75F4G	DUANE READE #0467	21.70
8/22	8/22	X5J75F4G	61 A5912US 2222	05444006235
8/22	8/22	X5J75F4G	MACY'S EAST #053	100.00
8/22	8/22	FKLC3R4N	61 A5311US 2222	05444736235
8/22	8/22	RDMZ8RL2	MACY'S EAST #053	100.00
8/22	8/22	TS6XD05G	61 A5311US 2222	05444736235
8/22	8/22	LON26V30	DICK'S CLOTHING&SPORTI	130.33
8/22	8/22	BCHYGS30	GARDEN CITY	55548076235
8/22	8/22	YGBYJP4G	61 A5655US 2222	141.99
8/22	8/22	46F68WS6	TARGET 00012625 VALLEY STREAM	05410196235
8/22	8/22	MRBYJP4G	61 A5310US 2222	13.32
8/22	8/22	3514VVS6	WENDY'S #7808 Q25 GARDEN CITY	05444006235
8/22	8/22	SL25VVS6	61 A5814US 2222	18.07
8/22	8/22	50CYJP4G	ABRAHAM, INC. Q39 ROSEDALE	55541866235
8/22	8/22	T*2H84XQ	61 D5542US 2222	22.79
8/22	8/22	HKBYJP4G	ECKERD DRUGS #5592 ELMONT	55541866235
8/22	8/22	8VBYJP4G	61 B5912US 2222	63.50
8/22	8/22	WXYBYJP4G	CVS PHARMACY #0369 Q03 WEST HEMPSTEA	05444006235
8/22	8/22	G9L56V30	61 A5912US 2222	269.39
8/23	8/23	RC7JKGC8	GAP #0715/THE GARDEN CITY	25411176235
8/23	8/23	NWVVYNNB	61 A5999US 2222	322.14
8/23	8/23	7XX2PG04	NORDSTROM #0523 WHITE PLAINS	05444006235
8/23	8/23	3BY2PG04	61 A5311US 2222	402.00
8/23	8/23	MV9*NL5G	THE SOURCE #3635 WESTBURY	25411176235
8/23	8/23	STJXKTV6	61 A5999US 2222	402.00
			THE WESTCHESTER #4676 WHITE PLAINS	25411176235
			61 A5999US 2222	402.00
			NORDSTROM-RACK #0529 WESTBURY	25411176235
			61 A5311US 2222	502.44
			GOTHIC CABINET CRAFT WEST HEMPSTEA	05444006235
			61 A5712US 2222	509.45
			NORDSTROM #0523 WHITE PLAINS	55460296235
			61 A5311US 2222	749.73
			NORDSTROM #0524 GARDEN CITY	05444006235
			61 A5311US 2222	972.19
			NORDSTROM #0524 GARDEN CITY	05444006235
			61 A5311US 2222	1,122.10
			ABRAHAM, INC. Q39 ROSEDALE	05444006235
			61 D5542US 2222	16.84
			WALDENBOOKS 01018308 WESTBURY	55541866236
			61 B5942US 2222	25.00
			AT THE CAR WASH RODEDALE	05410196236
			61 A7542US 2222	26.10
			RED LOBSTER US00003749 VALLEY STREAM	85500396236
			61 B5812US 2222	95.38
			RED LOBSTER US00003749 VALLEY STREAM	05410196236
			61 B5812US 2222	110.00
			NORDSTROM #0524 GARDEN CITY	05410196236
			61 A5311US 2222	200.00
			ROOSEVELT FIELD MALL # GARDEN CITY	05444006236
			61 A5999US 2222	202.00

01442

NORDSTROM

Roosevelt Field

630 Old Country Road  
Garden City, NY 11530  
(516) 746-0011ore 524 Reg# 702 Tran# 699  
E Rng# 4269692 Sel# 4269692

000000000-0 1122.10

\*\*\*\*\*6923 S



8/22/2006 08:25 PM

purchase is to be charged to my account and I agree  
pay above total amount according to the terms of my  
holder agreement.

[Redacted]  
Store Copy

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PROLOGUE

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Statement period: 08/01/06 - 09/01/06

Account # 0000997495

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**FASTRACK CHECKING - S71**

Date	Transaction	Withdrawal	Deposit	Balance
Aug01	PREVIOUS BALANCE			10.51
Aug01	ATM FEE NY18117734	-0.50		10.01
	---> +CHASE VALLEY STREAM NY			
Jul31	*VISA PURCHASE *621324838	-46.00		-35.99
	---> EXXONMOBIL75 0474WESTBURY NY 5542			
Aug02	NEG BAL TRANSFER			
Aug25	ATM DEP ACI 05240704		22.31	-13.68
	---> *NORDSTROM GARDEN CITY NY		874.43	860.75
Aug25	ATM WD ACI NY1811	-801.50		59.25
	---> +CHASE VALLEY STREAM NY			
Aug26	ATM FEE M001439669	-0.50		58.75
	---> +HSBC GARDEN CITY NY			
Aug26	ATM FEE NY18114339	-0.50		58.25
	---> +CHASE VALLEY STREAM NY			
Aug26	ATM FEE NY18114340	-1.00		57.25
	---> +CHASE VALLEY STREAM NY			
Aug28	ATM DEP ACI 05240702		247.67	304.92
	---> *NORDSTROM GARDEN CITY NY			
Aug28	ATM WD ACI M0014301	-281.75		23.17
	---> +HSBC GARDEN CITY NY			
Aug29	ATM FEE M001431102	-0.50		22.67
	---> +HSBC GARDEN CITY NY			
Aug29	ATM FEE M001431104	-1.00		21.67
	---> +HSBC GARDEN CITY NY			
Aug29	*VISA PURCHASE *624125720	-20.85		0.82
	---> WALDBAUM'S #27284 VALLEY STREAMNY 5411			
Sep01	NEW BALANCE			0.82

**SUMMARY FOR PERIOD**

Account	Beginning Balance	Deposits Payments	Disbursed Advances	Ending Balance	Dividends/Interest Paid For Period	For Year
SHARE 1	0.00	7.50	7.50	0.00	0.00	0.00
SHARE 62	29.81	0.00	29.81	0.00	0.00	0.20
SHARE 71	10.51	1,144.41	1,154.10	0.82	0.00	0.00

TOTAL DIVIDEND YTD: 0.20 TOTAL FINANCE CHARGE YTD FOR ALL LOANS: 0.00

Dividends shown, if over \$10, will be reported to the IRS for this calendar year.

00601